

# **St Anthony's Church Cartmel Fell - Statement of Account for Year Ending 31/12/2022**

## **Accounting Method (expenses)**

|                            | 2021             | 2022             |
|----------------------------|------------------|------------------|
| <b>Income:</b>             |                  |                  |
| Collections                | 2,194.05         | 3,611.56         |
| Special Events Collections |                  | 367.00           |
| Box                        | 743.43           | 856.83           |
| Regular Bank Donations     | 5,980.00         | 5,785.00         |
| Donations                  | 5,738.39         | 2,225.32         |
| Fund Raising               |                  |                  |
| Contactless Unit           | 64.60            | 406.60           |
| Inland Revenue Gift Aid    | 2,268.90         | 2,258.27         |
| Trust Fund Donations       |                  | 8,000.00         |
| PCC/DBF                    | 3,843.00         | 2,255.00         |
| Bequest Income             |                  |                  |
| Sundry Income              | 13.00            | 124.00           |
| <b>Total Income</b>        | <b>20,845.37</b> | <b>25,889.58</b> |

## **Expenditure:**

|                          |                  |                  |
|--------------------------|------------------|------------------|
| Parish Offer             | 13,500.00        | 13,770.00        |
| Supplemental PO          | 5,000.00         | 5,000.00         |
| Parish Expenses          | 30.00            | 312.43           |
| Electricity              | 464.00           | 506.00           |
| Stationery/Printing      |                  |                  |
| Oil                      |                  |                  |
| Organ/Organist           | 120.00           | 247.00           |
| Insurance                | 1,655.08         | 1,737.81         |
| Donations                | 279.00           | 385.30           |
| Sundries                 | 227.72           | 294.92           |
| Repair/Maintenance       | 139.32           | 2,305.15         |
| Churchyard               | 400.00           | 1,882.40         |
| Trust Account/Transfer   |                  |                  |
| PCC/DBF Fees             | 812.00           | 838.00           |
| Other                    |                  |                  |
| <b>Total Expenditure</b> | <b>22,627.12</b> | <b>27,279.01</b> |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>Excess receipts over payments</b> | <b>-1,781.75</b> | <b>-1,389.43</b> |
|--------------------------------------|------------------|------------------|

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| Opening balance | 8,644.34        | 6,862.59        |
|                 | <u>6,862.59</u> | <u>5,473.16</u> |

## **Closing balances:**

|                               |          |          |
|-------------------------------|----------|----------|
| NATWEST A/C                   | 6,931.85 | 5,288.81 |
| Add BGC posted after Y/E      | 144.00   | 672.00   |
| Less Outstanding Cheqs issued | -213.26  | -487.65  |

|                         |                        |                        |
|-------------------------|------------------------|------------------------|
| <b>Amended Y/E Cash</b> | <b><u>6,862.59</u></b> | <b><u>5,473.16</u></b> |
|-------------------------|------------------------|------------------------|

**M Martin - Treasurer**

*Martin*

**Examined and found correct by E C Cameron**

*E C Cameron*

**St Anthony's Cartmel Fell - Statement of Account for Year Ended 31/12/2022**

**Expenditure Detail**

|  |         | Total   |
|--|---------|---------|
| <b>Sundries</b>                          |         |         |
| Communion Wine                           | 10.00   |         |
| Postage                                  | 41.26   |         |
| Bread & Candles                          | 51.99   |         |
| Witherslack church café                  | 40.00   |         |
| Caretaker gift                           | 38.69   |         |
| Hall Hire Harvest Festival Supper        | 20.00   |         |
| Xmas Tree and wine for carol service     | 47.23   |         |
| Clergy Exps                              | 10.00   |         |
| Life of Grace books                      | 35.75   |         |
|  |         | 294.92  |
| <b>Donations</b>                         |         |         |
| Harvest Appeal                           | 146.00  |         |
| Royal British Legion                     | 177.30  |         |
| St Mary's Hospice                        | 62.00   |         |
|  |         | 385.30  |
| <b>Repairs &amp; Maintenance</b>         |         |         |
| Church Lights                            | 354.20  |         |
| Fire extinguisher checks and replacement | 125.40  |         |
| Water Tank and supply pipe repairs       | 1482.00 |         |
| SDLC post repair water checks            | 343.55  |         |
|  |         | 2305.15 |
| <b>Parish Expenses</b>                   |         |         |
| Church Registers                         | 28.43   |         |
| MG Booklets                              | 5.00    |         |
| Holy Communion Booklets*                 | 279.00  |         |
|  |         | 312.43  |
| <b>Organ</b>                             |         |         |
| Tuning & Repairs                         | 122.00  |         |
| Organist Fee                             | 125.00  |         |
|  |         | 247.00  |
| <b>Churchyard</b>                        |         |         |
| Gross Cutting                            | 410.00  |         |
| Tree & bank clearance                    | 1472.40 |         |
|  |         | 1882.40 |

Marriage Guidance Booklets  
\* cost shared with Winster (£124 shown as sundry income)

**Totals Carried over to Summary Sheet**

Matthew Nich  
